

SUMMARY OF EXPENDITURESSPECIAL PURPOSE FUNDS

	<u>1984 ACTUAL</u>	<u>1985 BUDGET</u>	<u>1986 BUDGET</u>
TRANSIT SYSTEM FUND	\$1,236,889	\$1,479,052	\$1,549,689
EMPLOYEES' RETIREMENT FUND	2,725,436	3,089,566	3,263,404
SOCIAL SECURITY FUND	1,565,335	1,648,289	1,720,361
POLICE & FIRE PENSION FUND	5,520,447	5,852,069	6,008,581
WORKERS AND UNEMPLOYMENT COMPENSATION FUND	1,022,750	896,916	706,927
SPECIAL CITY HIGHWAY GAS TAX FUND	6,759,689	8,005,555	8,348,555
WICHITA STATE UNIVERSITY	1,535,848	1,572,362	1,666,550
PUBLIC BUILDING COMMISSION BUILDING BONDS FUND	430,000	430,000	430,000
TOURISM AND CONVENTION PROMOTION FUND	1,536,390	1,893,362	1,935,820
TORT LIABILITY FUND	400,000	400,000	400,000
SPECIAL ALCOHOL AND DRUG PROGRAMS FUND	599,767	600,000	652,280
SPECIAL PARKS AND RECREATION (ALCOHOL) FUND	603,366	600,000	600,000
GENERAL REVENUE SHARING FUND	2,776,650	2,675,052	1,987,500
LOCAL SALES TAX CIP FUND	--	--	11,500,000



## CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: WICHITA METROPOLITAN TRANSIT AUTHORITY  
 DEPARTMENT: METROPOLITAN TRANSIT AUTHORITY

ACTIVITY NO.: 140-24-810-50000

TRANSIT SYSTEM FUND

	<u>Actual</u> <u>1984</u>	<u>1985</u>	<u>Estimated</u> <u>1986</u>
<u>Expenditures</u>			
Transit System Fund			
Total Expenditures	\$1,236,889	\$1,468,822	\$1,549,689
<u>Revenues</u>			
Cash - January 1 (Unencumbered)	\$ 346,343	\$ 695,734	\$ 310,962
Current Tangible Property Taxes	1,182,506	626,000	955,417
Motor Vehicle Tax	226,035	245,140	120,505
Delinquent Tangible Property Taxes	28,547	24,000	20,000
Interest Earnings	70,445	54,910	47,000
Sales Tax Residue	71,608	70,000	30,805
Transfer from Tort Liability	--	60,000	60,000
Intergovernmental Service Revenues	7,139	4,000	5,000
Total Revenues	\$1,932,623	\$1,779,784	\$1,549,689
Less: Expenditures	1,236,889	1,468,822	1,549,689
Cash - December 31 (Unencumbered)	\$ 695,734	\$ 310,962	\$ --

NOTE: The operating budget is established in Fund 556.

## CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: WICHITA METROPOLITAN TRANSIT AUTHORITY  
 DEPARTMENT: WICHITA METROPOLITAN TRANSIT AUTHORITY

ACTIVITY NO.: 556-24-810 50000

The 1986 budget for the MTA reflects an increase of \$69,545 or 1.5% over the 1985 budget of \$4,574,616. These figures include all operating expenses and the debt service requirement to retire the 1979 and 1983 issues. Personal Services reflect an increase of \$43,779 or 1.6% over the 1985 budget of \$2,667,786. This is attributed to the scheduled wage increases for MTA staff and employees covered under the Teamsters Union Contract. Contractuals have increased \$14,086 or 2% above the 1985 budgeted amount. This increase can be attributed to the Professional Services Account (account 270) in which additional funds had to be budgeted to cover janitorial services which were previously furnished. Also, there will be an increase of \$2,858 in the ATE management service contract for the year. Commodities have increased \$17,709 or 1.7% over the 1985 budget. This increase is attributed primarily to the need for more bus repair services and bus parts purchases as the fleet becomes older. Also, janitorial supplies have to be included which were previously furnished. Capital Outlay has a budgeted amount of \$2,000 as local share on the purchase of a replacement service vehicle. An amount of \$176,782 is budgeted for principal and interest payments (Accounts 521 and 523).

Account Classification	1984 ACTUAL	1985 BUDGET	1986 BUDGET
<b>PERSONAL SERVICES</b>			
110 Salaries & Wages	\$1,838,891	\$1,923,834	\$1,979,885
121 Employee Benefits	659,206	743,952	731,680
TOTAL PERSONAL SERVICES	\$2,498,097	\$2,667,786	\$2,711,565
<b>CONTRACTUAL SERVICES</b>			
211 Electricity	\$ 26,053	\$ 29,895	\$ 31,264
212 Natural Gas	19,588	30,430	19,589
213 Water	1,328	1,425	1,568
214 Trash/Dump Fees	420	500	550
220 Communications	8,468	5,448	5,448
230 Transportation (Out-of-town)	6,944	3,000	5,000
231 Transportation (In-town)	--	--	200
240 Advertising	41,182	51,575	52,500
250 Insurance	127,012	140,000	140,000
260 Dues and Subscriptions	6,102	6,650	6,875
270 Professional Services	102,798	115,250	122,958
295 Other Contractual Services	310,270	312,820	325,127
TOTAL CONTRACTUAL SERVICES	\$ 650,165	\$ 696,993	\$ 711,079
<b>COMMODITIES</b>			
310 Office Supplies	\$ 18,438	\$ 26,250	\$ 26,250
320 Clothing and Linen	10,023	12,900	12,100
330 Food, Drugs and Chemicals	3,734	3,000	2,900
340 Opr. Supplies - Bldgs. & Improvements	2,495	2,900	5,300
350 Repair Parts-Bldgs. & Improvements	7,481	11,450	12,000
360 Operating Supplies-Equipment	563,447	669,490	646,710
370 Repair Parts - Equipment	254,435	282,750	321,089
390 Minor Apparatus & Tools	4,352	4,000	4,100
TOTAL COMMODITIES	\$ 864,405	\$1,012,740	\$1,030,449
<b>CAPITAL OUTLAY</b>			
440 Office Equipment	\$ 166	\$ --	\$ --
450 Vehicular Equipment	--	--	2,000
TOTAL CAPITAL OUTLAY	\$ 166	\$ --	\$ 2,000
<b>OTHER</b>			
521 Debt Service (Fund 553)	\$ 120,000	\$ 120,000	\$ 120,000
523 Interest Expense (Fund 553)	112,833	65,396	56,782
550 Administrative Charges	11,144	11,701	12,286
TOTAL OTHER	\$ 243,977	\$ 197,097	\$ 189,068
<b>TOTAL</b>	<b>\$4,256,810</b>	<b>\$4,574,616</b>	<b>\$4,644,161</b>

## CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: WICHITA METROPOLITAN TRANSIT AUTHORITY  
 DEPARTMENT: WICHITA METROPOLITAN TRANSIT AUTHORITY

ACTIVITY NO.: 556-24-810-50000

The goal of the Metropolitan Transit Authority is to provide an economical and efficient bus service in the Wichita metropolitan area both through regular route services and special charter service. Transit service is provided six days weekly on routes within one-quarter mile of 90% of the homes in the city.

Positions include seventy full-time bus operators, sixteen maintenance service workers, and twelve administrative (City) positions for a total of ninety-eight positions. Executive management of the MTA is provided under a contract with the ATE Management and Service Company, Inc. of Cincinnati, Ohio. Only the administrative staff employees are listed below.

The total fleet for the MTA is comprised of 60 buses.

POSITION TITLE	POSITIONS			1986 EMPLOYMENT RANGE	1986 BUDGET
	1984 BUDGET	1985 BUDGET	1986 BUDGET		
Superintendent of Transportation, MTA	1	1	1	E-11	\$ 37,000
Administrative Supervisor	1	0	0	--	--
Administrative Services Manager, MTA	0	1	1	628	28,917
Equipment Maintenance Supervisor	1	1	1	627	28,025
Administrative Assistant	1	0	0	--	--
Chief Mechanic	1	1	1	624	24,152
Marketing Specialist, MTA	0	1	1	624	20,233
Operations Supervisor II, MTA	0	1	1	624	23,004
Operations Supervisor I, MTA	0	1	1	623	21,292
Operations Supervisor	2	0	0	--	--
Administrative Secretary	1	1	1	620/21	19,936
Account Clerk III	0	1	1	621	19,973
Cashier II	2	2	2	619	34,903
Account Clerk II	1	0	0	--	--
Secretary	1	1	1	618/19	19,027
Subtotal	12	12	12		\$ 276,462
ADD: Longevity					2,385
One Day Pay Encumbrance					1,072
TOTAL					\$ 279,919

FUND: WICHITA METROPOLITAN TRANSIT AUTHORITY  
ACTIVITY NO.: 556-24-810-50000  
DEPARTMENT: WICHITA METROPOLITAN TRANSIT AUTHORITY

TRANSIT SYSTEM REVENUES

<u>Revenues</u>	<u>ACTUAL</u> <u>1984</u>	<u>1985</u>	<u>ESTIMATED</u> <u>1986</u>
<u>Operating Revenues</u>			
Passenger	\$1,117,204	\$1,260,116	\$1,223,000*
Chartered	39,970	55,000	55,000
Advertising	<u>45,563</u>	<u>40,000</u>	<u>45,000</u>
Total Operating Revenues	\$1,202,737	\$1,355,116	\$1,323,000
<u>Nonoperating Revenues</u>			
City Contribution	\$1,296,889	\$1,419,052	\$1,489,689
Federal Operating Contribution	1,342,450	1,537,052	1,594,690
Reimbursement Insurance	13,435	--	--
Interest Earnings	--	18,000	--
Transfer from General Debt and Interest Fund	232,833	185,396	176,782
Transfer from Tort Liability	60,000	60,000	60,000
Other Revenue	<u>48,301</u>	<u>--</u>	<u>--</u>
Total Nonoperating Revenues	\$2,993,908	\$3,219,500	\$3,321,161
TOTAL REVENUES	\$4,196,645	\$4,574,616	\$4,644,161

\*Includes \$40,000 in handicapped service revenue.

## CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: EMPLOYEES' RETIREMENT

ACTIVITY NO.: 225-40-940-50000

The City of Wichita is authorized and empowered by Charter Ordinance to establish and continue a retirement system for full-time, permanent employees of the City who are not covered by the Police and Fire Pension Fund. Limited and part-time employees are not covered under this system.

For the purpose of defraying a portion of the cost of the retirement system above the amount contributed by employees, the governing body of the City of Wichita is authorized and empowered to levy a tax.

The employees during 1986 will contribute either 6.4% under plan #1, or 3.00% under Plan #2 which became effective July 18, 1981. For 1986 the City will contribute 14.40% of covered salaries, whereas in 1985 the City contributed 14.10%.

FUND SUMMARY OF REVENUES AND EXPENDITURES

	<u>Actual 1984</u>	<u>1985</u>	<u>Estimated 1986</u>
<u>Expenditures</u>			
Employees' Retirement Contribution Fund	\$2,725,436	\$3,051,176	\$3,147,931
1986 Salary Improvement	--	--	115,473
Total Expenditures	\$2,725,436	\$3,051,176	\$3,263,404
<u>Revenues</u>			
Cash - January 1 (Unencumbered)	\$ 231,271	\$ 344,537	\$ 218,859
Current Tangible Property Taxes	2,321,806	2,296,000	2,458,372
Delinquent Tangible Property Taxes	45,918	40,000	40,000
Motor Vehicle Tax	344,743	481,110	441,173
Interest Earnings	112,225	101,388	95,000
Intergovernmental Service Revenues	14,010	7,000	10,000
Total Revenues	\$3,069,973	\$3,270,035	\$3,263,404
Less: Expenditures	2,725,436	3,051,176	3,263,404
Cash - December 31 (Unencumbered)	\$ 344,537	\$ 218,859	\$ --

NOTE: The trust budget is established in Fund 724.

FUND: SOCIAL SECURITY

ACTIVITY NO.: 230-40-660-50000

Employees of the City of Wichita including employees under the direction of various administrative boards, but excluding commissioned Police and Fire employees, are under the provisions of the Social Security Act. The City of Wichita is authorized and empowered to comply with the provisions of the Social Security Act in accordance with State Statute K.S.A. No. 40-2305.

The appropriation in this fund provides for the amount required as the employer's contribution. The City will contribute 7.15% of total earnings up to the first \$40,900 of earnings. For 1985, the City contributed 7.05% up to a maximum of \$39,600. The employee's share for 1986 will be 7.15%.

Fund Summary of Revenues and Expenditures

	<u>Actual 1984</u>	<u>1985</u>	<u>Estimated 1986</u>
<u>Expenditures</u>			
Employees' Social Security Fund	\$1,565,335	\$1,636,258	\$1,663,026
1986 Salary Improvement	--	--	57,335
Total Expenditures	\$1,565,335	\$1,636,258	\$1,720,361
<u>Revenues</u>			
Cash - January 1 (Unencumbered)	\$ 88,641	\$ 114,716	\$ 145,169
Current Tangible Property Taxes	1,272,401	1,318,000	1,241,926
Delinquent Tangible Property Taxes	29,515	29,000	29,000
Motor Vehicle Tax	227,927	263,760	253,266
Interest Earnings	53,886	50,951	45,000
Intergovernmental Service Revenues	7,681	5,000	6,000
Total Revenues	\$1,680,051	\$1,781,427	\$1,720,361
Less: Expenditures	1,565,335	1,636,258	1,720,361
Cash - December 31 (Unencumbered)	\$ 114,716	\$ 145,169	\$ --

NOTE: The trust budget is established in Fund 727.



## CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: POLICE AND FIRE PENSION

ACTIVITY NO.: 250-40-940-50000

The City of Wichita is authorized by charter ordinance to establish and continue the Police and Fire Retirement System for all commissioned Police Officers and Firefighters permanently employed by the City of Wichita. For 1986, a total budgeted strength of 786 commissioned Fire and Police Officers is authorized (i.e., 368 in Fire and 418 in Police).

For the purpose of defraying that portion of the cost of the system above the amount contributed by the members, the City of Wichita is authorized and empowered to levy a tax. For 1986, the City will contribute 30.20% of covered salaries while the commissioned officers will contribute either 7% of covered salaries under Plan B, 8% of covered salaries under Plan C-79, or 9% of covered salaries under Plan A. In 1985, the City contribution was 30.60%

Fund Summary of Revenues and Expenditures

	<u>Actual 1984</u>	<u>1985</u>	<u>Estimated 1986</u>
<u>Expenditures</u>			
Police and Fire Pension Contribution Fund	\$5,520,447	\$5,666,440	\$5,796,577
1986 Salary Improvement	--	--	212,004
Total Expenditures	\$5,520,447	\$5,666,440	\$6,008,581
<u>Revenues</u>			
Cash - January 1 (Unencumbered)	\$ 373,861	\$ 402,470	\$ 434,734
Current Tangible Property Taxes	4,334,813	4,503,000	4,416,032
Motor Vehicle Tax	886,919	898,870	864,815
Delinquent Tangible Property Taxes	111,639	113,000	111,000
Intergovernmental Service Revenues	26,174	18,000	22,000
Interest Earnings	189,511	165,834	160,000
Total Revenues	\$5,922,917	\$6,101,174	\$6,008,581
Less: Expenditures	5,520,447	5,666,440	6,008,581
Cash - December 31 (Unencumbered)	\$ 402,470	\$ 434,734	\$ --

NOTE: The trust budget is established in Fund 770.

FUND: WORKERS AND UNEMPLOYMENT COMPENSATION ACTIVITY NO.: 260-40-660-50000

The Workers and Unemployment Compensation Fund provides workers compensation and unemployment insurance for City employees. Effective January 1, 1984, commissioned Fire personnel were covered under the City's workers compensation program.

For 1986 the percentage of payroll that is budgeted for this fund is 1.50% for workers compensation and .50% for unemployment compensation. City employees do not contribute to these two compensation programs.

Fund Summary of Expenditures and Revenues

	Actual 1984	1985	Estimated 1986
<u>Expenditures</u>			
Workers Compensation	\$ 740,905	\$ 653,105	\$ 457,421
Unemployment Claims	281,845	243,811	219,140
1986 Salary Improvement	--	--	30,366
Total Expenditures	\$1,022,750	\$ 896,916	\$ 706,927
<u>Revenues</u>			
Cash - January 1 (Unencumbered)	\$ --	\$ 35,119	\$ 54,554
Current Tangible Property Taxes	958,517	678,000	491,166
Motor Vehicle Tax	55,927	198,380	130,207
Delinquent Tangible Property Taxes	8,558	17,000	10,000
Intergovernmental Service Revenues	5,777	1,000	2,000
Interest Earnings	29,090	21,971	19,000
Total Revenues	\$ 1,057,869	\$ 951,470	\$ 706,927
Less: Expenditures	1,022,750	896,916	706,927
Cash - December 31 (Unencumbered)	\$ 35,119	\$ 54,554	\$ --

NOTE: The trust budgets are established in Fund 793 for Workers Compensation and in Fund 794 for Unemployment insurance.

SPECIAL CITY HIGHWAY GAS TAX FUND SUMMARY			
	1984 ACTUAL	1985 ESTIMATED	1986 BUDGET
<u>REVENUES</u>			
Unencumbered Cash Balance, January 1	\$ 138,720	\$ 561,110	\$ 200,555
Gasoline Tax from Other Agencies	6,110,937	6,150,000	6,400,000
State Highway Maintenance	101,667	100,000	100,000
Construction Overhead	881,845	730,000	770,000
Property Damage Reimbursement	76,710	65,000	73,000
Street Cut Repair Reimbursement	--	500,000	300,000
KDOT Reimbursement	--	100,000	--
Other	10,920	--	5,000
Subtotal	\$7,320,799	\$8,206,110	\$7,848,555
Contingent Revenues	--	--	500,000
Total Revenues	\$7,320,799	\$8,206,110	\$8,348,555
<u>EXPENDITURES</u>			
Department of Operations & Maintenance			
Street Maintenance	\$3,365,863	\$3,787,502	\$3,902,028
Traffic Engineering Division	1,541,512	1,742,829	1,855,635
Street Cleaning	499,289	620,519	567,705
Construction & Survey	204,204	350,914	309,459
Street Repairs	520,000	--	100,000
Pavement Marking	--	--	25,000
Street Cut Repair Program	200,000	500,000	300,000
Snow and Ice Removal	29,405	135,000	75,000
Downtown Sweeping Program	10,425	7,849	8,578
Total - Operations and Maintenance Dept.	\$6,370,698	\$7,144,613	\$7,143,405
Design Division (Planning Dept.)	384,680	434,135	472,455
Construction	4,311	423,807	229,695
Special Assessment Assistance	--	3,000	3,000
Subtotal	\$6,759,689	\$8,005,555	\$7,848,555
Contingent Expenditures	--	--	500,000
Total Expenditures	\$6,759,689	\$8,005,555	\$8,348,555
Unencumbered Cash Balance, December 31	\$ 561,110	\$ 200,555	\$ --

WICHITA STATE UNIVERSITY  
FUND SUMMARY OF REVENUES AND EXPENDITURES

	<u>1984</u>	<u>1985</u>	<u>1986</u>
<u>Revenues</u>			
Current Ad Valorem Taxes @1.5 mills	\$1,363,039	\$1,399,478	\$1,470,365
Less: Allowance for Delinquent Taxes	(40,891)	(55,979)	(58,815)
Add: Motor Vehicle Tax	213,700	228,863	255,000
Total Revenues	<u>\$1,535,848</u>	<u>\$1,572,362</u>	<u>\$1,666,550</u>
<u>Total Expenditures - Debt Service</u>			
Debt Service Requirement on Improvement Bonds			
January 1 through December 31	\$ 8,270	\$ --	\$ --
Wichita Public Building Commission Land and			
Facilities Acquisition Revenue Bonds-I	150,288	159,798	153,848
Wichita Public Building Commission Land and			
Facilities Acquisition Revenue Bonds-II	209,366	222,155	214,355
Wichita Public Building Commission - Land			
and Facilities Acquisition Revenue			
Bonds III	--	107,563	107,563
LESS: Bond Reserves	--	(154,000)	(140,000)
Total Debt Service	<u>\$ 367,924</u>	<u>\$ 335,516</u>	<u>\$ 335,766</u>
<u>Expenditures - Endowment Fund Student Support</u>			
Undergraduate Scholarships	\$ 250,000	\$ 274,617	\$ 280,000
Urban Fellowships	45,000	44,064	45,000
Graduate Fellowships	55,000	87,362	113,000
Graduate Scholarships	45,000	44,064	45,000
Student Loan Fund	35,000	34,298	35,000
	<u>\$ 430,000</u>	<u>\$ 484,405</u>	<u>\$ 518,000</u>
<u>Community Support</u>			
Interns, City of Wichita	\$ 27,000	\$ 26,532	\$ 30,000
Adult and Continuing Education	35,000	34,298	35,000
Business and Economic Research	25,000	24,532	25,000
Community Service	55,000	53,830	55,000
Center for Urban Studies	166,500	177,489	181,000
KMUW-Audio Reader	17,000	18,032	18,800
Wichita Observatory	30,415	33,150	34,803
	<u>\$ 355,915</u>	<u>\$ 367,863</u>	<u>\$ 379,603</u>
<u>Faculty and Program Support</u>			
Faculty and Program Development	\$ 180,000	\$ 191,255	\$ 192,000
Research and Academic Resources	20,000	19,532	20,000
Special Library Collection	10,000	9,883	10,000
University of Wichita Retirement Supplement	12,000	9,600	9,600
	<u>\$ 222,000</u>	<u>\$ 230,270</u>	<u>\$ 231,600</u>
<u>University Support</u>			
Organization and Development	\$ 141,000	\$ 138,426	\$ 141,000
Campus Planning & Institutional Studies	16,000	15,882	16,000
Contingency	3,009	--	44,581
	<u>\$ 160,009</u>	<u>\$ 154,308</u>	<u>\$ 201,581</u>
Total Endowment Fund Expenditures	\$1,167,924	\$1,236,846	\$1,330,784
Grand Total Expenditures for Debt Service			
and Endowment Fund	<u>\$1,535,848</u>	<u>\$1,572,362</u>	<u>\$1,666,550</u>

FUND: PUBLIC BUILDING COMMISSION      ACTIVITY NO.: 210-40-700-50000  
 ADMINISTRATIVE CENTER BUILDING BONDS

PUBLIC BUILDING COMMISSION  
ADMINISTRATIVE CENTER BUILDING BONDS

The City of Wichita entered into a lease agreement with the Public Building Commission for the construction of a new City Hall. This lease agreement was approved on February 14, 1969, by the City and the Public Building Commission. This agreement provided for the construction of a new City Hall on the southwest corner of Main and Central which was completed in late 1975. These monies are placed in the General Debt and Interest Fund (Fund 330).

Fund Summary of Expenditures and Revenues

	<u>Actual</u> <u>1984</u>	<u>1985</u>	<u>Estimated</u> <u>1986</u>
<u>Expenditures</u>			
Lease Payment	\$ 430,000	\$ 430,000	\$ 430,000
Total Expenditures	\$ 430,000	\$ 430,000	\$ 430,000
<u>Revenues</u>			
Cash - January 1 (Unencumbered)	\$ --	\$ 18,274	\$ 23,722
Current Tangible Property Taxes	352,008	343,000	322,739
Motor Vehicle Tax	74,908	73,010	66,039
Delinquent Tangible Property Taxes	8,921	9,000	8,000
Interest Earnings	10,312	8,838	7,500
Intergovernmental Service Revenues	2,125	1,600	2,000
Total Revenues	\$ 448,274	\$ 453,722	\$ 430,000
Less: Expenditures	430,000	430,000	430,000
Cash - December 31 (Unencumbered)	\$ 18,274	\$ 23,722	\$ --

## CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: TOURISM AND CONVENTION PROMOTION FUND

ACCOUNT NO.: 275-02-060

CITY OF WICHITA TRANSIENT GUEST TAX

The City of Wichita imposes a 5% transient guest tax on gross receipts derived from or paid by transient guests for sleeping accommodations in any hotel, motel or tourist court. Revenues from this transient guest tax shall be expended in accordance with Charter Ordinance No. 83 as amended July 19, 1985 in the following priority order:

1st. To pay any obligations, including but not limited to bonds, leases or contracts resulting from or directly attributable to the construction or use of new facilities for convention or exhibition purposes.

2nd. To pay any deficit incurred in the operation or maintenance of new facilities for convention or exhibition purposes.

3rd. To pay for convention and tourism activities which result from the annual consideration of requests for such funds by the Convention and Tourism Committee established in Section 12 of Charter Ordinance No. 83 and which, upon recommendation by said committee, receives final approval by the City Commission.

4th. Any funds remaining shall be held in reserve to pay any deficit incurred in the operation or maintenance of Century II; establish a building fund for future facilities; to pay for extraordinary facility repairs or replacement and to fund attractions deemed to have advantage or interest to the City of Wichita.

5th. None of the revenue from said tax shall be expended for promotion of conventions and tourism facilities or activities for Sedgwick County outside the city limits of Wichita unless and until an equal transient guest tax is levied by the Board of County Commissioners of Sedgwick County, Kansas, and the Board of City Commissioners authorize by resolution such expenditures.

<u>Expenditures</u>	<u>Actual</u>	<u>Estimated</u>	
	<u>1984</u>	<u>1985</u>	<u>1986</u>
Administrative Charges	\$ 23,247	\$ 22,409	\$ 25,629
City Commission Promotion	10,000	10,000	16,000
Contingency	--	--	--
Exhibition Hall Groundbreaking	4,523	--	--
Exhibition Hall Operation	--	20,000	45,612
Historic Wichita--Cowntown	85,736	86,500	91,000
Mid-America All-Indian Center	40,000	57,000	50,000
Music Theatre	2,500	--	--
Planning & Building Fund	655,000	809,568	692,975
Revolving Fund for Convention Promotion	--	12,000	12,000
Sister Cities	6,568	8,700	10,700
Wichita Area Museum Association	--	--	3,385
Wichita Arts Council	5,000	12,000	12,000
Wichita Convention & Visitors Bureau	691,819	714,634	738,000
Wichita Jazz Festival	2,250	--	--
Wichita Omnisphere	9,747	--	--
Total Expenditures	\$1,536,390	\$1,752,811	\$1,697,301

Revenues

Unencumbered Cash Balance,			
January 1	\$ 8,112	\$ 119,139	\$ 4,448
Transient Guest Tax	1,613,883	1,603,145	1,682,853
Interest Earnings	33,534	34,975	10,000
Total Revenues	\$1,655,529	\$1,757,259	\$1,697,301
LESS: Expenditures	<u>1,536,390</u>	<u>1,752,811</u>	<u>1,697,301</u>
Unencumbered Cash Balance,			
December 31	\$ 119,139	\$ 4,448	\$ --

NOTE: The 1986 budgeted expenditure authorization is \$1,935,820.

## CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: TORT LIABILITY

ACTIVITY NO.: 276-64-320-50000

An amount of \$400,000 is budgeted for this fund which is the same amount which is budgeted for 1985.

Tort Liability provides for the City of Wichita to provide legal defense of its employees, directly or by reimbursement, and to pay claims or judgments against an employee when the incident occurred during the course of employment. There is a \$500,000 maximum limitation. An amount of \$162,874 is budgeted for this purpose from the total amount of \$400,000.

Also included in the amount of \$400,000 is \$60,000 for vehicle liability for the Metropolitan Transit Authority (MTA); and \$177,126 for vehicle liability on other City vehicles, such as Police, Fire, etc.

Fund Summary of Expenditures and Revenues

	<u>Actual 1984</u>	<u>1985</u>	<u>Estimated 1986</u>
<u>Expenditures</u>			
Tort Liability	\$ 400,000	\$ 400,000	\$ 400,000
Total Expenditures	\$ 400,000	\$ 400,000	\$ 400,000
<u>Revenues</u>			
Cash - January 1 (Unencumbered)	\$ 23,916	\$ 28,612	\$ 17,923
Current Tangible Property Taxes	323,436	306,000	306,357
Motor Vehicle Tax	59,931	67,060	58,720
Delinquent Tangible Property Taxes	7,056	5,000	6,000
Interest Earnings	12,321	10,251	10,000
Intergovernmental Service Revenues	1,952	1,000	1,000
Total Revenues	\$ 428,612	\$ 417,923	\$ 400,000
Less: Expenditures	400,000	400,000	400,000
Cash - December 31 (Unencumbered)	\$ 28,612	\$ 17,923	\$ --

NOTE: The trust budget is established in Fund 777 (Self Insurance-Reserve Fund).

FUND: SPECIAL ALCOHOL AND DRUG PROGRAMS ACTIVITY NO.: 277-18-184  
 DEPARTMENT: HUMAN RESOURCES  
 DIVISION: PLANNING AND EVALUATION

SPECIAL ALCOHOL AND DRUG PROGRAMS FUND

In 1979, the Kansas Legislature established a 10% gross receipts tax on the sale of alcoholic liquor to include spirits, wine and strong beer. The law provides that most of the revenues are returned to the cities in which the taxes were paid. Upon receipt of the revenue, the City Treasurer credits one-third of the amount to the General Fund, one-third to the Special Parks and Recreation Fund, and one-third to the Special Alcohol and Drug Programs Fund. Monies in the Special Alcohol and Drug Programs Fund may be expended only for the purchase, establishment, maintenance or expansion of services or programs of alcoholism and drug abuse prevention and education, alcohol and drug detoxification, intervention in alcohol and drug abuse, or treatment of persons who are alcoholics or drug abusers or are in danger of becoming alcoholics or drug abusers. Revenues from this source were first budgeted by the City of Wichita in 1980.

FUND SUMMARY OF EXPENDITURES AND REVENUES

	1984 Actual	Estimated 1985	1986
<u>Expenditures</u>			
Drug/Alcohol Abuse Prevention Center	\$ 102,539	\$ 91,439	\$ 96,751
Alcoholism Family Counseling Center	71,394	79,000	83,654
MAAIC Treatment Service	30,866	38,070	37,232
Sedgwick County Mental Health Assn.	--	1,075	--
Parallax Program, Inc.	55,349	63,265	63,508
Recovery Services Council	203,917	220,829	221,759
St. Joseph Medical Center	14,537	--	--
Big Brothers/Big Sisters	25,529	20,418	9,500
Police Department/Detective	34,630	31,644	--
Northeast Drug/Alcohol Referral and Tracking Station (NEDARTS)	--	--	20,826
Sedgwick County Mental Health Alcohol Treatment Center	--	--	7,873
<u>Administrative Support</u>			
Department of Human Resources	61,006	54,260	58,897
Contingent Expenditures	--	--	25,000
Uncommitted Funds	--	--	27,280
Total Expenditures	\$ 599,767	\$ 600,000	\$ 652,280
<u>Revenues</u>			
Unencumbered Cash Balance, January 1	\$ 23,680	\$ 27,280	\$ 27,280
Contingent Revenues	--	--	25,000
Private Club Liquor Tax	603,367	600,000	600,000
Total Revenues	\$ 627,047	\$ 627,280	\$ 652,280
LESS: Expenditures	599,767	600,000	652,280
Unencumbered Cash Balance, December 31	\$ 27,280	\$ 27,280	\$ --

In 1986, three City positions are budgeted in this fund including two in the Community Health Department and one in the Human Resources Department.



## CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: SPECIAL PARKS AND RECREATION (ALCOHOL)

ACTIVITY NO.: 278-26-420-50000

An amount of \$600,000 is budgeted in this fund for 1986. This fund was created during the 1979 legislative session when Senate Bill No. 467 was passed, and took effect on July 1, 1979. The law established a ten percent gross receipts tax on the sale of alcoholic liquor to include spirits, wine, and strong beer.

The law provides that one-third of the monies received must be credited to the Special Parks and Recreation (Alcohol) Fund. Monies in this fund shall be expended only for the purchase, establishment, maintenance, or expansion of park and recreational services, programs and facilities. The amount of \$600,000 is credited to Fund 115 to offset the expenditures in Park.

	<u>Actual</u> <u>1984</u>	<u>1985</u>	<u>Estimated</u> <u>1986</u>
<u>Revenues</u>			
Unencumbered Cash Balance, January 1	\$ --	\$ --	\$ --
Private Club Tax	603,366	600,000	600,000
Total Revenues	\$ 603,366	\$ 600,000	\$ 600,000
<u>Expenditures</u>			
Park and Recreation	\$ 603,366	\$ 600,000	\$ 600,000
Unencumbered Cash Balance, December 31	\$ --	\$ --	\$ --

FUND: GENERAL REVENUE SHARING  
 DEPARTMENT: CITY MANAGER  
 DIVISION: BUDGET AND MANAGEMENT

ACTIVITY NO.: 280-02-060-50000

### GENERAL REVENUE SHARING FUND

The amount of General Revenue Sharing available in 1986 is estimated to be \$1,987,500. This total includes an estimate of \$18,436 in interest earnings, and an annual allocation of \$1,969,064 in revenue sharing payments from the federal government. An amount of \$1,387,500 is being used to fund Police Operations salaries in the General Fund while an amount of \$600,000 is being used to fund Park Maintenance salaries in the Park/Library/Art Museum Fund. The funding of these salaries has the effect of a mill levy reduction in these two funds. Note, the amount of \$1,987,500 is based on a 75% funding level.

### REVENUE SHARING

	<u>Actual 1984</u>	<u>Estimated 1985</u>	<u>1986</u>
<u>Revenues</u>			
Unencumbered Cash Balance, January 1	\$ --	\$ --	\$ --
Revenues	2,715,461	2,650,052	1,969,064
Interest Earnings	61,189	25,000	18,436
Total Revenues	<u>\$2,776,650</u>	<u>\$2,675,052</u>	<u>\$1,987,500</u>
<u>Expenditures</u>			
Police Operations Salaries	\$2,058,650	\$2,138,052	\$1,387,500
Park Maintenance Salaries	718,000	537,000	600,000
Total Expenditures	<u>\$2,776,650</u>	<u>\$2,675,052</u>	<u>\$1,987,500</u>
Unencumbered Cash Balance, December 31	\$ --	\$ --	\$ --

### "POLICY OF NONDISCRIMINATION ON THE BASIS OF HANDICAPPED STATUS

The City of Wichita does not discriminate on the basis of handicapped status in the admission or access to, or treatment or employment in, its programs or activities.

The Citizen Rights and Services Director, City Hall, 455 North Main, Wichita, Kansas 67202, has been designated to coordinate compliance with the nondiscrimination requirements contained in section 51.55 of the revenue sharing regulations."

## CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: LOCAL SALES TAX CAPITAL IMPROVEMENT FUND      ACTIVITY: 475-02-060-80000  
 DEPARTMENT: CITY MANAGER  
 DIVISION: BUDGET AND MANAGEMENT

LOCAL SALES TAX CAPITAL IMPROVEMENT FUND

The citizens of Sedgwick County approved a one percent county-wide sales tax on July 30, 1985, and this sales tax went into effect on October 1, 1985. An amount of \$11,500,000 has been budgeted in this newly created fund for 1986. The revenues will come from the General Fund, as all the local sales tax revenues must be initially deposited in the General Fund.

For 1986, an amount of \$11,500,000 has been set aside for streets, highways, and bridge projects. The City Commission will approve the projects to be funded by this \$11,500,000 during the 1986-1991 Capital Improvement Program (CIP) hearings and discussions. The projects that will primarily be funded by the local sales tax will be Kellogg (U.S. 54) and the Northeast Circumferential.

FUND SUMMARY OF REVENUES AND EXPENDITURES

<u>FUND</u>	<u>1984 ACTUAL</u>	<u>1985 BUDGET</u>	<u>1986 BUDGET</u>
<u>Revenues</u>			
Local Sales Tax from General Fund	\$ --	\$ --	\$11,500,000
Total Revenues	\$ --	\$ --	\$11,500,000
<u>Expenditures</u>			
Street, Highway and Bridge Projects	\$ --	\$ --	\$11,500,000
Total Expenditures	\$ --	\$ --	\$11,500,000



**General Debt and Interest Fund**

